WAWF PRESENTATION

WAWF 4.0 AND ECP 500

JUAN ARRATIA

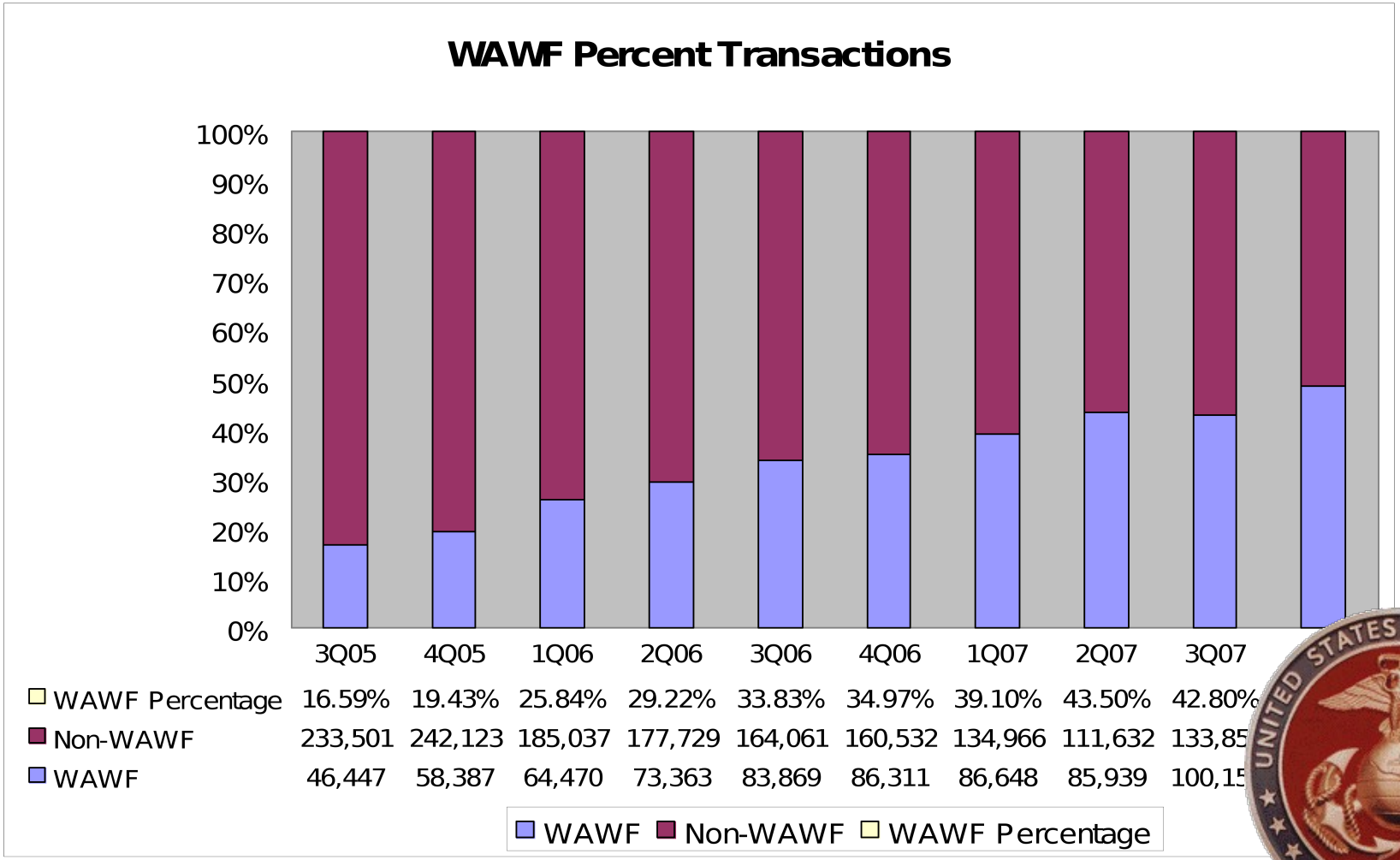
DASN A&LM

E-BUSINESS SECTION

MANDATED

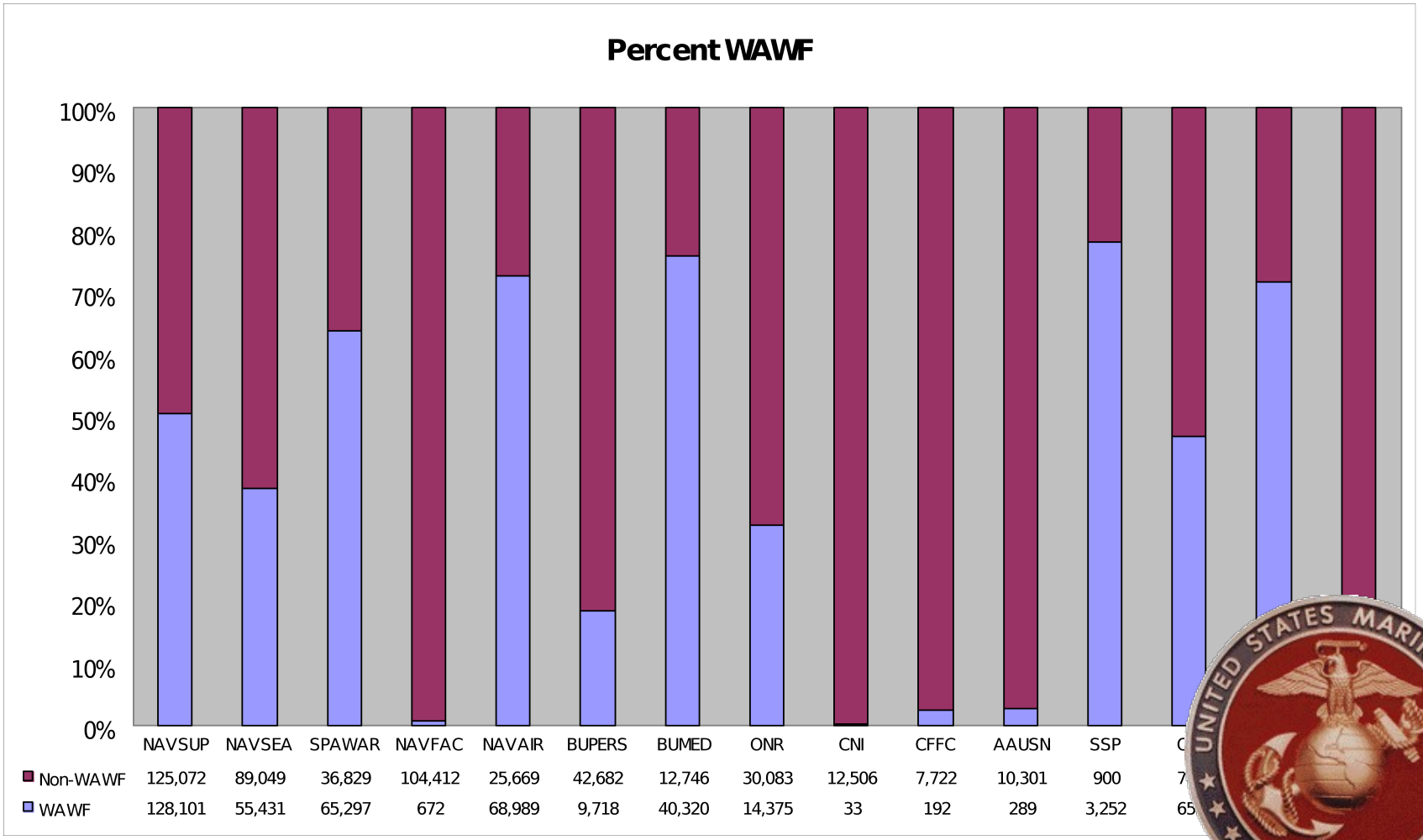
- **ASN Memorandum of 25 January 2006.**
- **ASN & FMO Memorandum of March 2007.**
- **DFARS CLAUSE 252.232-7003 Electronic Submission of Payment Requests.**

WHERE IS THE NAVY?



09/11/16

OCT - SEP FY07



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NAVFAC NUMBERS

- **NO Workable Construction Invoice Format in WAWF.**
- **NO Ability to process Multiple LOA's per CLIN for Non-Severable items in accordance with DFARS.**

WHERE DOES THAT LEAVE US?

- With NAVFAC Construction ECP 500 for WAWF 4.0 scheduled for release in the Summer of 2008.
- It is a $1M Interim solution as agreed to by NAVY, BTA, and BEA.
- BEA will chair an Enterprise solution for Construction Invoices and Real Property U starting in the Spring of 200

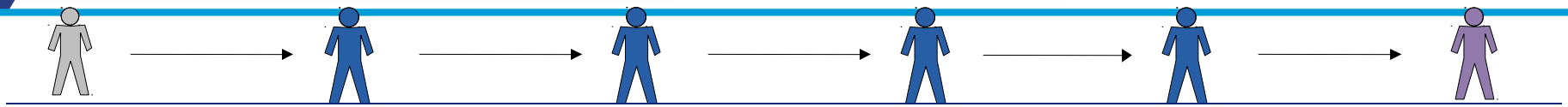
WHAT IS ECP 500

- New WAWF Invoice Type to Process Facilities and Construction Invoices.
- It is a Joint requirement with Air Force.
- The result of seven months of requirements wring-out.
- A compromise solution between electronic and manual invoice processing.

KEY CAPABILITIES

- **Allows Multiple LOA's per CLIN.**
  - **–Must follow DFARS requirements.**
- **Allows Retentions and Withold at the ACRN(SLIN) level.**
- **Allows NAVFAC Form 7300/30 to be attached by Vendor and Government Workflow users.**

Role responsibility for WAWF Invoice Process



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Creates Construction Invoice	Recommends Approval, Reduced Quantity, or Rejection	Accepts/Modifies Inspector's recommendation (full or reduced quantity)	Adds detail line of accounting data for TFO on the LLOA tab	Certifies Invoice	Processes Invoice for payment
Invoice at CLIN Level	The Inspector enters the quantity recommended based on outcome of inspection.	The Acceptor is responsible for completing the ACRN information on the ACRN Worksheet(s). Acceptor can enter amounts to be deducted including retention which is not based on quantity delivered.		Adds or Edits LLOA data.	Applies Edits and controls as specified by the ONE PAY entitlement system
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				Can Make Available for Recall	Can Make Available for Recall
Must attach documents as set forth in contract instructions		Can Reject to Vendor		Can Reject to Vendor	Can Reject to Vendor
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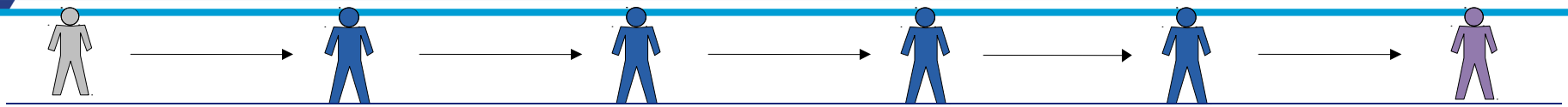

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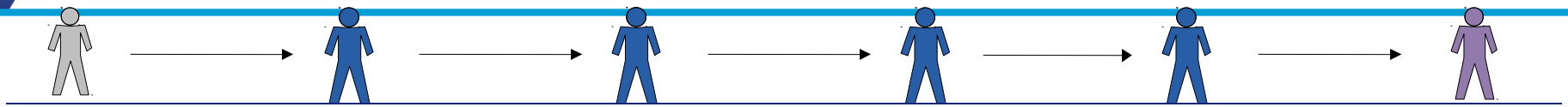

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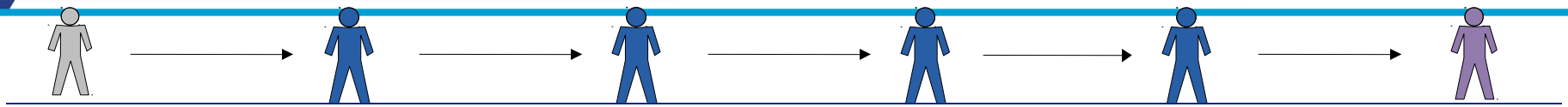

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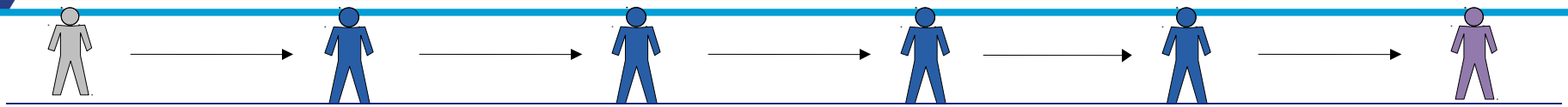

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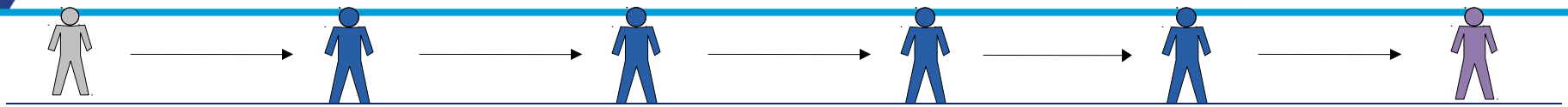

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ECP 500 ROAD AHEAD

- **Final Requirements Documents have been submitted.**
- **Software Requirement Specifications (SRS).**
- **Preliminary Design Review (PDR).**
- **Software Design Document (SDD)**
- **Critical Design Review (CDR)**

ROAD AHEAD CONT.

- **SYSTEM TESTING**
  - **–Multiple Rounds, at least three.**
  - **–Verify Functionality.**
  - **–Verify System Interfaces.**
- **Joint Requirements Board (JRB) Outbrief.**
- **Production Deployment.**

TAKE AWAYS

- **WAWF is the future for electronic invoicing.**
- **ECP 500 is the NAVFAC ROAD to WAWF Implementation.**
- **Critical that NAVFAC Participate at every step of the process to ensure success.**

QUESTIONS ?